

**Waterloo Public Interest Research Group
Comparative Income Statement**

	Budget 2015/2016	ACTUAL 2014/2015
REVENUE		
Programme - Revenue		
General Action Group Revenue		
General Project Revenue	1,000.00	1,035.64
Rainbow Reels QFF	500.00	250.00
Workshop Revenue	0.00	0.00
Total Programming	\$ 1,500.00	1,285.64
Membership Fees - Revenue		
Student Fees	260,000.00	254,719.89
Student Fee Refunds	(2,500.00)	-2,522.25
Community Membership Fees	100.00	0.00
Total Fees	\$ 257,600.00	252,197.64
Total Fees		
Other Revenue		
Miscellaneous	0.00	0.00
Bank Interest	150.00	149.08
HRDC - SCP	0.00	0.00
Total - Grants	\$ 150.00	149.08
TOTAL REVENUE	\$ 259,250.00	253,632.36
EXPENSE		
Programme Expense		
PRG - Speakers	5,000.00	4,875.45
PRG - Workshops	1,000.00	930.74
PRG - Advertising	0.00	1,899.46
PRG - Event Co-sponsorship	2,000.00	1,901.47
PRG - Meetings	2,000.00	1,524.38
Program Subtotal	\$ 10,000.00	11,131.50
PRG - total		
Action Group Expense		
AG - Food Not Bombs	1,200.00	525.94
AG - Journalists for Human Rights	800.00	57.69
AG - Small Projects	2,000.00	1,359.97
AG - Direct Democracy at UW	0.00	0.00
AG - Community Garden	800.00	149.16

APPROVED

AG - Palestine Solidarity Action	800.00	287.98
AG - KW Worker Solidarity	1,000.00	1,176.59
AG - Ban the bottle	0.00	0.00
AG - Design For Peace	0.00	0.00
AG - GR Indigenous Solidarity	0.00	0.00
AG - Popular Education at UW	0.00	0.00
AG - Waterloo 350	800.00	429.16
AG Subtotal	\$ 7,400.00	3,986.49

AG Total

Project Expense

PRO - Queer Film Festival	7,500.00	10,566.18
PRO - Activist School	2,500.00	2,664.45
PRO - Campus Campaigns	2,000.00	1,895.71
PRO - Clubs Library	1,000.00	665.76
PRO - Alt Orientation	8,000.00	1,945.09
PRO - Cinema Politica	3,000.00	3,072.62
PRO Subtotal	\$ 24,000.00	20,809.81

PRO TOTAL

APPROVED

Payroll Expenses

Wages - Core	127,580.00	126,151.65
Wages - HRSDC Student	6,000.00	0.00
Wages- Project Staff	-	0.00
EI Expense - Core	4,300.00	3,464.09
CPP Expense - Core	7,000.00	5,956.63
WSIB	475.00	467.87
Green Shield Health	7,000.00	6,888.32
RRSP Benefit	4,500.00	5,495.01
Payroll Expense - Core Total	\$ 156,855.00	148,423.57

RRSP Benefit

Payroll Total

Payroll Expenses - OTC TOTAL

HRDevelopment

Board Develop/Appreciation/Expenses	1000	634.93
Staff Develop/Appreciation/Expenses	2000	622.17
Volunteer Honouraria	0	1,197.18
Volunteer Develop/Appreciate/Expens	4000	2,501.91
Volunteer Development TOTAL	\$ 7,000.00	4,956.19

HRD Total

Networking

Indigenous Solidarity Fund	5000	5,421.50
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Community Solidarity Fund	4000	5,800.00
UW Campus & Student Solidarity Fund	6000	8,510.90
Bursary	1000	500.00
Group Memberships	500	0.00
OPIRG Fees	10000	0.00
Networking Subtotal	\$ 26,500.00	20,232.40

Networking TOTAL

Library & Resource Centre

Books	750	451.70
Subscriptions	250	219.63
Audio/Visuals	250	250.00
Library Subtotal	\$ 1,250.00	921.33

Library Total

APPROVED

General & Administrative Expenses

Honoraria (DNU)	0	0.00
InterestExpense/Bank Service Charge	900	693.66
Courier & Postage (DNU)	0	0.00
Printing and Advertising	8000	5,804.50
Photocopying	2000	1,034.94
Insurance	3000	2,954.88
IT Expense (DNU)	0	0.00
Office Supplies	1500	1,113.62
Audit	4000	3,955.00
Legal	5000	801.74
Bookkeeping	2000	1,372.95
Office Accessibility Upgrades DNU	1000	0.00
Rent	9000	13,427.81
IT Expense	2000	0.00
IST Charges	1000	508.50
Telephone/Fax	500	332.92
Depreciation	1000	0.00
Total General & Admin. Expenses	\$ 40,900.00	32,000.52

Total Expenses

TOTAL EXPENSE \$ 271,345.00 242,461.8

NET INCOME \$ (12,095.00) 11,170.55